

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION

In re: WEINERT, JOHN A

§ Case No. 09-72159

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH D. OLSEN, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$256,543.76</u> (without deducting any secured claims)	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$32,153.42</u>	Claims Discharged Without Payment: <u>\$124,863.92</u>
Total Expenses of Administration: <u>\$10,715.52</u>	

3) Total gross receipts of \$ 42,868.94 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$42,868.94 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$141,613.36	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	10,715.52	10,715.52	10,715.52
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	155,622.58	117,814.53	117,814.53	32,153.42
TOTAL DISBURSEMENTS	\$297,235.94	\$128,530.05	\$128,530.05	\$42,868.94

4) This case was originally filed under Chapter 7 on May 27, 2009.
The case was pending for 57 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/14/2014 By: /s/JOSEPH D. OLSEN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Monthly payment received from purchaser of Two J	1129-000	42,862.60
Interest Income	1270-000	6.34
TOTAL GROSS RECEIPTS		\$42,868.94

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	(blank name)	4110-000	133,070.36	N/A	N/A	0.00
NOTFILED	(blank name)	4110-000	8,543.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$141,613.36	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH D. OLSEN	2100-000	N/A	5,036.89	5,036.89	5,036.89
JOSEPH D. OLSEN	2200-000	N/A	65.31	65.31	65.31
Yalden, Olsen & Willette	3110-000	N/A	1,271.25	1,271.25	1,271.25

INTERNATIONAL SURETIES, LTD.	2300-000	N/A	8.37	8.37	8.37
Illinois Department of Revenue	2820-000	N/A	247.00	247.00	247.00
Illinois Department of Revenue	2820-000	N/A	196.00	196.00	196.00
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	15.06	15.06	15.06
Benning Group, LLC	3310-000	N/A	700.00	700.00	700.00
The Bank of New York Mellon	2600-000	N/A	36.97	36.97	36.97
The Bank of New York Mellon	2600-000	N/A	45.19	45.19	45.19
The Bank of New York Mellon	2600-000	N/A	43.00	43.00	43.00
Illinois Department of Revenue	2820-000	N/A	24.26	24.26	24.26
The Bank of New York Mellon	2600-000	N/A	43.09	43.09	43.09
The Bank of New York Mellon	2600-000	N/A	49.12	49.12	49.12
The Bank of New York Mellon	2600-000	N/A	47.86	47.86	47.86
The Bank of New York Mellon	2600-000	N/A	52.38	52.38	52.38
The Bank of New York Mellon	2600-000	N/A	49.25	49.25	49.25
The Bank of New York Mellon	2600-000	N/A	52.54	52.54	52.54
The Bank of New York Mellon	2600-000	N/A	51.84	51.84	51.84
The Bank of New York Mellon	2600-000	N/A	61.30	61.30	61.30
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	35.65	35.65	35.65
The Bank of New York Mellon	2600-000	N/A	55.30	55.30	55.30
The Bank of New York Mellon	2600-000	N/A	62.88	62.88	62.88
The Bank of New York Mellon	2600-000	N/A	62.75	62.75	62.75
The Bank of New York Mellon	2600-000	N/A	57.90	57.90	57.90
The Bank of New York Mellon	2600-000	N/A	70.14	70.14	70.14
The Bank of New York Mellon	2600-000	N/A	65.46	65.46	65.46
The Bank of New York Mellon	2600-000	N/A	64.71	64.71	64.71
Rabobank, N.A.	2600-000	N/A	51.25	51.25	51.25
Rabobank, N.A.	2600-000	N/A	45.98	45.98	45.98
Rabobank, N.A.	2600-000	N/A	48.75	48.75	48.75
Rabobank, N.A.	2600-000	N/A	55.04	55.04	55.04
Rabobank, N.A.	2600-000	N/A	54.62	54.62	54.62
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	36.06	36.06	36.06
Rabobank, N.A.	2600-000	N/A	50.41	50.41	50.41
Rabobank, N.A.	2600-000	N/A	60.50	60.50	60.50
Illinois Department of Revenue	2820-000	N/A	369.00	369.00	369.00

Illinois Department of Revenue	2820-000	N/A	408.00	408.00	408.00
Rabobank, N.A.	2600-000	N/A	55.87	55.87	55.87
Benning Group, LLC	3410-000	N/A	750.00	750.00	750.00
Rabobank, N.A.	2600-000	N/A	53.65	53.65	53.65
Illinois Department of Revenue	2820-000	N/A	44.28	44.28	44.28
Rabobank, N.A.	2600-000	N/A	60.64	60.64	60.64
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$10,715.52	\$10,715.52	\$10,715.52

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Advanta Bank Corp	7100-000	15,969.05	18,424.40	18,424.40	5,028.31
2	State Farm Bank	7100-000	7,500.00	7,431.43	7,431.43	2,028.15
3	PYOD LLC its successors and assigns as assignee of	7100-000	1,407.45	1,626.02	1,626.02	443.77
4	Chase Bank USA, N.A.	7100-000	17,174.19	25,449.64	25,449.64	6,945.60
5	Chase Bank USA, N.A.	7100-000	52,592.11	32,135.91	32,135.91	8,770.39
6	PYOD LLC its successors and assigns as assignee of	7100-000	18,434.94	5,201.04	5,201.04	1,419.44
7	American Express Centurion Bank	7100-000	2,302.62	2,339.14	2,339.14	638.39
8	FIA CARD SERVICES, NA/BANK OF AMERICA	7100-000	N/A	24,206.06	24,206.06	6,606.21

9	Midland Funding LLC	7100-000	1,039.41	1,000.89	1,000.89	273.16
NOTFILED	First Equity Card	7100-000	8,583.40	N/A	N/A	0.00
NOTFILED	Menards HSBC Business Solutions	7100-000	1,500.00	N/A	N/A	0.00
NOTFILED	Lowe's	7100-000	935.15	N/A	N/A	0.00
NOTFILED	Merrill Lynch Card	7100-000	23,672.54	N/A	N/A	0.00
NOTFILED	Sears	7100-000	4,511.72	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$155,622.58	\$117,814.53	\$117,814.53	\$32,153.42

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-72159

Case Name: WEINERT, JOHN A

Period Ending: 02/28/14

Trustee: (330400) JOSEPH D. OLSEN

Filed (f) or Converted (c): 05/27/09 (f)

§341(a) Meeting Date: 07/01/09

Claims Bar Date: 10/09/09

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	126 McLaren Drive, Sycamore, IL 60178	180,000.00	0.00		0.00	FA
2	Checking Account American National Bank of DeKal	2,000.00	0.00		0.00	FA
3	Used - HHGS/furnishing	2,000.00	0.00		0.00	FA
4	Used - wearing apparel	500.00	0.00		0.00	FA
5	Life Insurance (Wife beneficiary)	5,000.00	0.00		0.00	FA
6	Monthly payment received from purchaser of Two J	42,000.00	0.00		42,862.60	FA
7	1998 Ford Windstar 115,000 miles	905.00	0.00		0.00	FA
8	2002 Buick Century 50,000 miles	4,710.00	0.00		0.00	FA
9	Met Life (trust interest) - amended Sch. B (u)	2,156.88	0.00		0.00	FA
10	Check Acct - DUPLICATE ENTRY	2,000.00	0.00		0.00	FA
11	Used - DUPLICATE ENTRY	2,000.00	0.00		0.00	FA
12	Used - DUPLICATE ENTRY	500.00	0.00		0.00	FA
13	Life Insurance (Wife beneficiary)-DUPLICATE ENTR	5,000.00	0.00		0.00	FA
14	MetLife Trust Interests - DUPLICATE ENTRY	2,156.88	0.00		0.00	FA
15	Mo. pymt rec' from purchaser -DUPLICATE ENTRY	42,000.00	0.00		0.00	FA
16	98 Ford Windstar 115,000 miles - DUPLICATE ENTRY	905.00	0.00		0.00	FA
17	02 Buick Century 50,000 miles - DUPLICATE ENTRY	4,710.00	0.00		0.00	FA
Int	INTEREST (u)	Unknown	N/A		6.34	FA
18	Assets Totals (Excluding unknown values)	\$298,543.76	\$0.00		\$42,868.94	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): June 30, 2014

Current Projected Date Of Final Report (TFR): November 22, 2013 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-72159

Case Name: WEINERT, JOHN A

Taxpayer ID #: **-***9309

Period Ending: 02/28/14

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****62-65 - Money Market Account

Blanket Bond: \$820,095.60 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/28/09	{6}	Entile Nutrition, LLC (Fatboyz)	pymt.	1129-000	851.60		851.60
08/25/09	{6}	Entile Nutrition (Fatboyz)	monthly pymt.	1129-000	851.60		1,703.20
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.04		1,703.24
09/28/09	{6}	Entile Nutrition, LLC	mo. pymt.	1129-000	85.60		1,788.84
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		1,788.90
10/30/09	{6}	Gregory J. Entile	monthly pymt.	1129-000	851.60		2,640.50
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.07		2,640.57
11/03/09	{6}	Adjustment to Deposit	Deposit #100003-1	1129-000	766.00		3,406.57
11/03/09	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	0.04		3,406.61
11/30/09	{6}	Gregory J. Entile (Fatboyz)	mo. pymt	1129-000	851.60		4,258.21
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		4,258.34
12/29/09	{6}	Gregory J. Entile	mo. pymt.	1129-000	851.60		5,109.94
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.17		5,110.11
01/22/10	{6}	Entile Nutrition, LLC	Monthly pymt.	1129-000	851.60		5,961.71
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.20		5,961.91
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.22		5,962.13
03/05/10	{6}	Entile Nutrition LLC	monthly pymt from purchaser	1129-000	851.60		6,813.73
03/24/10	{6}	Entile Nutrition LLC	Mo. pymt. rec'd from purchaser	1129-000	851.60		7,665.33
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.29		7,665.62
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.19		7,665.81
04/20/10		Wire out to BNYM account 9200*****6265	Wire out to BNYM account 9200*****6265	9999-000	-7,665.81		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-7,665.81	0.00	
Subtotal	7,665.81	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$7,665.81	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-72159

Case Name: WEINERT, JOHN A

Taxpayer ID #: **-***9309

Period Ending: 02/28/14

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: The Bank of New York Mellon

Account: 9200-*****62-65 - Checking Account

Blanket Bond: \$820,095.60 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****6265	Wire in from JPMorgan Chase Bank, N.A. account *****6265	9999-000	7,665.81		7,665.81
04/23/10	{6}	Entile Nutrition LLC	monthly pymt.	1129-000	851.60		8,517.41
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.16		8,517.57
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.51		8,518.08
06/01/10	{6}	Gregory J. Entile	mo. pymt.	1129-000	851.60		9,369.68
06/04/10		To Account #9200*****6266	Payment of bond premium	9999-000		7.77	9,361.91
06/08/10		To Account #9200*****6266	balance of bond premium	9999-000		0.60	9,361.31
06/21/10	{6}	Fat Boyz	Monthly payment	1129-000	851.60		10,212.91
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.55		10,213.46
07/27/10	{6}	Entile Nutrition LLC	monthly pymt.	1129-000	851.60		11,065.06
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.62		11,065.68
08/24/10	{6}	Entile Nutrition, LLC	monthly pymt.	1129-000	851.60		11,917.28
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.66		11,917.94
09/27/10	{6}	Entile Nutrition, LLC	mo. pymt.	1129-000	851.60		12,769.54
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		12,769.63
10/27/10	{6}	Entile Nutrition LLC	Mo. pymt.	1129-000	851.60		13,621.23
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		13,621.32
11/23/10	{6}	Entile Nutritions, LLC	monthly pymt.	1129-000	851.60		14,472.92
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		14,473.02
12/30/10	{6}	Entile Nutrition LLC	monthly pymt.	1129-000	851.60		15,324.62
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		15,324.74
01/25/11	{6}	Entile Nutrition LLC	mo. pymt.	1129-000	851.60		16,176.34
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		16,176.47
02/23/11	{6}	Entile Nutrition LLC	monthly pymt.	1129-000	851.60		17,028.07
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		17,028.19
03/30/11	{6}	Entile Nutrition LLC	monthly pymt.	1129-000	851.60		17,879.79
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,879.93
04/26/11	{6}	Entile Nutrition LLC	monthly pmt.	1129-000	851.60		18,731.53
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		18,731.66
05/17/11		To Account #9200*****6266	Pay state & federal taxes	9999-000		443.00	18,288.66
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		18,288.81
06/01/11		To Account #9200*****6266	pay bond premium	9999-000		15.06	18,273.75
06/02/11	{6}	Entile Nutrition - Fatboyz	monthly pymt.	1129-000	851.60		19,125.35
06/14/11		To Account #9200*****6266	Pay Acct. fees per Court Order of 6/13/11	9999-000		700.00	18,425.35
06/30/11	{6}	Entile Nutrition, LLC	monthly pymt.	1129-000	851.60		19,276.95
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		19,277.10

Subtotals :

\$20,443.53

\$1,166.43

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-72159

Case Name: WEINERT, JOHN A

Taxpayer ID #: **-***9309

Period Ending: 02/28/14

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: The Bank of New York Mellon

Account: 9200-*****62-65 - Checking Account

Blanket Bond: \$820,095.60 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		19,277.25
08/01/11	{6}	Entile Nutrition, LLC	monthly installment pymt.	1129-000	851.60		20,128.85
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		36.97	20,091.88
08/30/11	{6}	Entile Nutrition, LLC	monthly pymt.	1129-000	851.60		20,943.48
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		20,943.64
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		46.51	20,897.13
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-1.32	20,898.45
09/27/11	{6}	Entile Nutrition, LLC	mo. pymt.	1129-000	851.60		21,750.05
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		21,750.21
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		43.00	21,707.21
10/12/11		To Account #9200*****6266	IL-1041 (late pymt penalty notice) Fiduciary Income	9999-000		24.26	21,682.95
10/31/11	{6}	Entile Nutrition LLC	mo. pymt.	1129-000	851.60		22,534.55
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.18		22,534.73
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		43.09	22,491.64
11/29/11	{6}	Entile Nutrition LLC	monthly pymt.	1129-000	851.60		23,343.24
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		23,343.41
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		49.12	23,294.29
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.19		23,294.48
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		47.86	23,246.62
01/03/12	{6}	Entile Nutrition, LLC	mo. pymt.	1129-000	851.60		24,098.22
01/31/12	{6}	Entile Nutrition, LLC	mo. pymt.	1129-000	851.60		24,949.82
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.20		24,950.02
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		52.38	24,897.64
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		49.25	24,848.39
03/01/12	{6}	Entile Nutrition LLC - Fatboyz	mo. pymt.	1129-000	851.60		25,699.99
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		52.54	25,647.45
04/04/12	{6}	Entile Nutrition LLC	mo. pymt.	1129-000	851.60		26,499.05
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		51.84	26,447.21
05/01/12	{6}	Entile Nutrition LLC	monthly pymt.	1129-000	851.60		27,298.81
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		61.30	27,237.51
06/04/12	{6}	Entile Nutrition LLC	monthly pymt	1129-000	851.60		28,089.11
06/05/12	11001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/05/2012 FOR CASE #09-72159, #016018067	2300-000		35.65	28,053.46
06/29/12	{6}	Entile Nutrition LLC	monthly pymt.	1129-000	851.60		28,905.06

Subtotals : \$10,220.41 \$592.45

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-72159

Case Name: WEINERT, JOHN A

Taxpayer ID #: **-***9309

Period Ending: 02/28/14

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: The Bank of New York Mellon

Account: 9200-*****62-65 - Checking Account

Blanket Bond: \$820,095.60 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		55.30	28,849.76
07/30/12	{6}	Entile Nutrition, LLC	mo. pymt.	1129-000	851.60		29,701.36
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		62.88	29,638.48
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		62.75	29,575.73
09/04/12	{6}	Fatboyz	monthly pymt	1129-000	851.60		30,427.33
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		57.90	30,369.43
10/01/12	{6}	Entile Nutrition LLC	monthly pymt	1129-000	851.60		31,221.03
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		70.14	31,150.89
11/01/12	{6}	Entile Nutrition LLC	mo. pymt.	1129-000	851.60		32,002.49
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		65.46	31,937.03
12/03/12	{6}	Entile Nutrition LLC	mo. pymt.	1129-000	851.60		32,788.63
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		64.71	32,723.92
01/03/13	{6}	Entile Nutrition, LLC	monthly pymt.	1129-000	851.60		33,575.52
01/17/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001033040088 20130117	9999-000		33,575.52	0.00

ACCOUNT TOTALS	35,773.54	35,773.54	\$0.00
Less: Bank Transfers	7,665.81	34,766.21	
Subtotal	28,107.73	1,007.33	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$28,107.73	\$1,007.33	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-72159

Case Name: WEINERT, JOHN A

Taxpayer ID #: **-***9309

Period Ending: 02/28/14

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: The Bank of New York Mellon

Account: 9200-*****62-66 - Checking Account

Blanket Bond: \$820,095.60 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/04/10		From Account #9200*****6265	Payment of bond premium	9999-000	7.77		7.77
06/04/10	101	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/04/2010 FOR CASE #09-72159, Bond premium #016018067 Voided on 06/07/10	2300-003		7.77	0.00
06/07/10	101	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/04/2010 FOR CASE #09-72159, Bond premium #016018067 Voided: check issued on 06/04/10	2300-003		-7.77	7.77
06/08/10		From Account #9200*****6265	balance of bond premium	9999-000	0.60		8.37
06/08/10	102	US Bankruptcy Court	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/08/2010 FOR CASE #09-72159, Bond premium #016018067 Voided on 06/08/10	2300-003		8.37	0.00
06/08/10	102	US Bankruptcy Court	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/08/2010 FOR CASE #09-72159, Bond premium #016018067 Voided: check issued on 06/08/10	2300-003		-8.37	8.37
06/08/10	103	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/08/2010 FOR CASE #09-72159, Bond Premium #016018067	2300-000		8.37	0.00
05/17/11		From Account #9200*****6265	Pay state & federal taxes	9999-000	443.00		443.00
05/17/11	104	Illinois Department of Revenue	IL-1041 tax year ended 4/30/11	2820-000		247.00	196.00
05/17/11	105	Illinois Department of Revenue	pymt of IL-1041 for tax year ended 4/30/10	2820-000		196.00	0.00
06/01/11		From Account #9200*****6265	pay bond premium	9999-000	15.06		15.06
06/01/11	106	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/31/2011 FOR CASE #09-72159, BOND #016018067	2300-000		15.06	0.00
06/14/11		From Account #9200*****6265	Pay Acct. fees per Court Order of 6/13/11	9999-000	700.00		700.00
06/14/11	107	Benning Group, LLC	Pay Accountants fees per court order 6/13/11	3310-000		700.00	0.00
10/12/11		From Account #9200*****6265	IL-1041 (late pymt penalty notice) Fiduciary Income	9999-000	24.26		24.26
10/12/11	108	Illinois Department of Revenue	FEIN #54-6859309/Acct ID 11873-69888 (late-pymt penalty)	2820-000		24.26	0.00

Subtotals : \$1,190.69 \$1,190.69

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-72159
Case Name: WEINERT, JOHN A

Trustee: JOSEPH D. OLSEN (330400)
Bank Name: The Bank of New York Mellon
Account: 9200-*****62-66 - Checking Account
Blanket Bond: \$820,095.60 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9309
Period Ending: 02/28/14

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					1,190.69	1,190.69	\$0.00
Less: Bank Transfers					1,190.69	0.00	
Subtotal					0.00	1,190.69	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$1,190.69	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-72159

Case Name: WEINERT, JOHN A

Taxpayer ID #: **-***9309

Period Ending: 02/28/14

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: Rabobank, N.A.

Account: ****031165 - Checking Account

Blanket Bond: \$820,095.60 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/18/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	33,575.52		33,575.52
01/31/13	{6}	Entile Nutrition LLC	mo. pymt.	1129-000	851.60		34,427.12
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		51.25	34,375.87
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		45.98	34,329.89
03/01/13	{6}	Entile Nutrition, LLC	mo. pymt.	1129-000	851.60		35,181.49
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		48.75	35,132.74
04/01/13	{6}	Entile Nutrition LLC	mo. pymt.	1129-000	851.60		35,984.34
04/30/13	{6}	Entile Nutrition LLC	mo. pymt.	1129-000	851.60		36,835.94
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		55.04	36,780.90
05/30/13	{6}	Entile Nutrition LLC	monthly pymt	1129-000	851.60		37,632.50
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		54.62	37,577.88
06/05/13	21002	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/05/2013 FOR CASE #09-72159, Bond #016018067	2300-000		36.06	37,541.82
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		50.41	37,491.41
07/01/13	{6}	Entile Nutrition LLC	monthly pymt	1129-000	851.60		38,343.01
07/30/13	{6}	Entile Nutrition LLC	mo. pymt.	1129-000	851.60		39,194.61
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.50	39,134.11
08/13/13	21003	Illinois Department of Revenue	EIN 54-6859309 - Form IL-1041 yr end 4/30/12	2820-000		369.00	38,765.11
08/13/13	21004	Illinois Department of Revenue	EIN 54-6859309, Form IL-1041 yr. end 4/30/13	2820-000		408.00	38,357.11
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		55.87	38,301.24
09/04/13	{6}	Entile Nutrition, LLC	mo. pymt.	1129-000	851.60		39,152.84
09/06/13	21005	Benning Group, LLC	Per Court order 9/4 to pay accts	3410-000		750.00	38,402.84
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		53.65	38,349.19
10/09/13	21006	Illinois Department of Revenue	payment for 4/30/12 penalty & interest	2820-000		44.28	38,304.91
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.64	38,244.27
11/08/13	{6}	Entile Nutrition, LLC	monthly pymt	1129-000	282.60		38,526.87
12/31/13	21007	Yalden, Olsen & Willette	Dividend paid 100.00% on \$1,271.25, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		1,271.25	37,255.62
12/31/13	21008	JOSEPH D. OLSEN	Dividend paid 100.00% on \$5,036.89, Trustee Compensation; Reference:	2100-000		5,036.89	32,218.73
12/31/13	21009	JOSEPH D. OLSEN	Dividend paid 100.00% on \$65.31, Trustee Expenses; Reference:	2200-000		65.31	32,153.42
12/31/13	21010	Advanta Bank Corp	Dividend paid 27.29% on \$18,424.40; Claim# 1; Filed: \$18,424.40; Reference:	7100-000		5,028.31	27,125.11
12/31/13	21011	State Farm Bank	Dividend paid 27.29% on \$7,431.43; Claim# 2;	7100-000		2,028.15	25,096.96

Subtotals :

\$40,670.92

\$15,573.96

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-72159
Case Name: WEINERT, JOHN A

Trustee: JOSEPH D. OLSEN (330400)
Bank Name: Rabobank, N.A.
Account: ****031165 - Checking Account
Blanket Bond: \$820,095.60 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9309
Period Ending: 02/28/14

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Filed: \$7,431.43; Reference:				
12/31/13	21012	American Express Centurion Bank	Dividend paid 27.29% on \$2,339.14; Claim# 7; Filed: \$2,339.14; Reference:	7100-000		638.39	24,458.57
12/31/13	21013	FIA CARD SERVICES, NA/BANK OF AMERICA	Dividend paid 27.29% on \$24,206.06; Claim# 8; Filed: \$24,206.06; Reference:	7100-000		6,606.21	17,852.36
12/31/13	21014	Midland Funding LLC	Dividend paid 27.29% on \$1,000.89; Claim# 9; Filed: \$1,000.89; Reference:	7100-000		273.16	17,579.20
12/31/13	21015	Chase Bank USA, N.A.	Combined Check for Claims#4,5			15,715.99	1,863.21
			Dividend paid 27.29% on \$25,449.64; Claim# 4; Filed: \$25,449.64	7100-000			1,863.21
			Dividend paid 27.29% on \$32,135.91; Claim# 5; Filed: \$32,135.91	7100-000			1,863.21
12/31/13	21016	PYOD LLC its successors and assigns as assignee of	Combined Check for Claims#3,6			1,863.21	0.00
			Dividend paid 27.29% on \$1,626.02; Claim# 3; Filed: \$1,626.02	7100-000			0.00
			Dividend paid 27.29% on \$5,201.04; Claim# 6; Filed: \$5,201.04	7100-000			0.00

ACCOUNT TOTALS	40,670.92	40,670.92	\$0.00
Less: Bank Transfers	33,575.52	0.00	
Subtotal	7,095.40	40,670.92	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$7,095.40	\$40,670.92	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-72159
Case Name: WEINERT, JOHN A

Trustee: JOSEPH D. OLSEN (330400)
Bank Name: Rabobank, N.A.
Account: ****031166 - Checking Account
Blanket Bond: \$820,095.60 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9309
Period Ending: 02/28/14

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Net Receipts :	42,868.94
Net Estate :	\$42,868.94

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-****62-65	7,665.81	0.00	0.00
Checking # 9200-****62-65	28,107.73	1,007.33	0.00
Checking # 9200-****62-66	0.00	1,190.69	0.00
Checking # ****031165	7,095.40	40,670.92	0.00
Checking # ****031166	0.00	0.00	0.00
	\$42,868.94	\$42,868.94	\$0.00